

COUNTY OF YORK, VIRGINIA
General Long-term Obligations Account Group
Schedule of Literary Fund Loans
Year Ended June 30, 2001

<u>Project</u>	<u>Issue Date</u>	<u>Final Maturity Date</u>	<u>Amount of Issue</u>	<u>Interest Rate</u>	<u>Outstanding July 1, 2000</u>	<u>Principal Paid 2000-2001</u>	<u>Outstanding June 30, 2001</u>
Yorktown Elementary	01-01-71	01-01-01	\$ 125,000	3%	\$ 4,200	\$ 4,200	\$ -
Queen's Lake/Tabb Intermediate	04-25-81	08-15-01	514,518	3%	51,400	25,700	25,700
New Horizon's Technical Center	09-01-86	09-01-06	200,000	4%	70,000	10,000	60,000
Mt. Vernon Elementary	04-01-88	04-01-08	1,000,000	3%	400,000	50,000	350,000
Magruder/Coventry Gym	01-31-90	07-15-11	<u>2,000,000</u>	4%	<u>1,200,000</u>	<u>100,000</u>	<u>1,100,000</u>
			<u>\$ 3,839,518</u>		<u>\$ 1,725,600</u>	<u>\$ 189,900</u>	<u>\$ 1,535,700</u>